

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette			SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2	Request Number:	34
Mailing Address:	609 West Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main				
Is any part of this claim funded by an alternate funding source?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :					
Source:		Amount:	\$0		
Is any part of this claim funded by the Indiana Brownfield's Program?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please describe:					

Loan Financial Information

Original Loan Amount:	\$4,200,000				
Total Amount of Previous Disbursements:	\$2,889,563				
Balance Available After this Disbursement:	\$1,308,773				
Amount to Contractor for this Request:	\$1,664				
Is any part of this request a partial or final release of retainage to the contractor?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	Greeley & Hansen			DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619776, PO Box 6197				
City:	Chicago	State:	IL	Zip:	60680-6197
Wiring Information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	
Retainage Amount for this Request:	\$0				
Please select one of the following retainage payment options:					
Participant requests that the retainage amount be held by SRF:					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:					<input type="checkbox"/>
Bank Name:				Bank Routing:	
Account Name:				Account Number:	
Total Amount of This Request:	\$1,664				
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.					
Authorized Representative Signature:				Date:	11-Feb-14

FOR INTERNAL USE ONLY

APPROVED BY

DATE

OFFICE



GREELEY AND HANSEN

Celebrating 100 YEARS: Quality · Vision · Future

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1006
www.greeley-hansen.com

January 23, 2014

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

RECEIVED

JAN 27 2014

UTILITY DIRECTOR

Subject: North Side Regional Lift Station and Force Main
Invoice No. 395758

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 395758 covers services provided from December 14, 2013 through January 10, 2014 including:

- Review of the following Submittals:
 - 09900-002 Painting Color Chart
 - 13400-002 PLC Panel Operation and Maintenance Manual
 - 13420-002 Mag. Flow Meter Operation and Maintenance Manual
 - 13420-003 Level Transmitter Operation and Maintenance Manual
 - 16266-002 AFDs Operation and Maintenance Manual

Please call me if you have any questions.

Thank you.

Sincerely,


Greeley and Hansen

Joseph M. Teusch
Jmt/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

Celebrating 100 YEARS: Quality · Vision · Future

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 39
Invoice Number: INV-0000395758

Invoice Date: 01/23/14

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS
Bill To:

CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 0791

Project Number: 0791C.01
Project Name: NORTH SIDE REGIONAL LS&FM
Terms: NET 30
Due Date: 02/22/14

Contract Value
Cost: \$869,600.00
Fee: \$0.00
Total: \$869,600.00
Cumulative Amount Billed: \$831,197.55

Billing Period From: 12/14/13
To: 01/10/14

DL w/multiplier 3.2
Total Labor

Architectural Servs
Sub-Consultants
Travel
Printing
Total ODC's

Mark-up on ODC's
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

9.50

Current Amount	Cumulative Amount
\$1,663.74	\$655,066.68
\$1,663.74	\$655,066.68
\$0.00	\$68,297.26
0.00	101,488.14
0.00	826.47
0.00	507.44
\$0.00	\$171,119.31
\$0.00	\$5,011.56
\$0.00	\$5,011.56
<u>\$1,663.74</u>	<u>\$831,197.55</u>

INVOICE

**GREELEY AND HANSEN***Celebrating 100 YEARS: Quality · Vision · Future*

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number:	39	Project Number:	0791C.01
Invoice Number:	INV-0000395758	Project Name:	NORTH SIDE REGIONAL LS&FM
		Invoice Date:	01/23/14

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
32 ELECTRICAL ENGINEER	KROENUNG, JEFFREY C		5.00	\$201.41
51 INSTRUMENTATION & CONTROL ASSC DL w/multiplier 3.2	POWELL, THOMAS H		4.50	318.51
Total Labor			9.50	\$519.92
			9.50	\$519.92

INV-0000395758

0791C.01

Date	KROENUNG	POWELL	Grand Total
12/16/13	1.00		1.00
12/18/13	0.50		0.50
12/20/13	3.00		3.00
12/27/13	0.50		0.50
01/06/14		2.50	2.50
01/07/14		1.00	1.00
01/08/14		1.00	1.00
Grand Total	5.00	4.50	9.50